

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

January 31, 2024



Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
January 31, 2024

Table of Contents

County Auditor's Letter of Transmittal	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10

COUNTY of HIDALGO



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August 23, 2024

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended January 31, 2024 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Annual Comprehensive Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4651.

Respectfully,

Letty Chavez
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.	YSMAEL FONSECA JUDGE, 476 TH D.C.
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Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
January 31, 2024

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Types	Capital Assets	General Long-Term Debt	(Memo Only)
							Trust & Agency			January 31, 2024
ASSETS AND OTHER DEBITS										
Assets:										
Cash	16,220,979	5,238,221	1,547,919	364,307	1,343,393	-	8,550,386	-	-	33,265,204
Investments	166,000,000	177,999,700	72,800,000	8,300,000	-	8,000,000	2,890,282	-	-	435,989,982
Receivables (net of allowance for uncollectibles)	61,674,217	34,014	11,039	7,258,916	-	180,838	-	-	-	69,159,024
Due from other governments	1,189,775	8,856,963	11,015,396	-	-	(14,110)	-	-	-	21,048,024
Due from other funds	7,849,626	4,869,173	10,930,990	27,906,131	969	6,780,028	58,770	-	-	58,395,687
Due from component unit	822,804	1,044,808	-	-	-	-	-	-	-	1,867,612
Inventories	1,041,156	-	-	-	-	-	-	-	-	1,041,156
Prepaid items	-	1,614	-	-	-	-	-	-	-	1,614
Investments - noncurrent	123,332,000	-	-	-	-	-	-	-	-	123,332,000
Advances to other funds	114,400	11,100	-	-	-	150,000	-	-	-	275,500
Other assets	3,000	-	-	-	-	-	-	-	-	3,000
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	6,149,658	70,085,883	-	77,236,634
Infrastructure	-	-	-	-	-	-	-	546,115,476	-	546,115,476
Buildings	-	-	-	-	-	-	-	168,152,584	-	168,152,584
Improvements other than buildings	-	-	-	-	-	-	-	32,868,489	-	32,868,489
Machinery and equipment	-	-	-	-	481,058	-	-	140,433,869	-	140,914,927
Construction in progress	-	-	-	-	-	-	-	202,986,891	-	202,986,891
Right-to-use lease asset	-	-	-	-	1,458,433	10,391	-	-	-	1,468,825
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	395,825,000	395,825,000
Total assets	378,247,956	198,055,593	96,305,343	43,829,354	4,284,947	15,107,147	17,649,096	1,160,643,191	395,825,000	2,309,947,628
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	609,114	-	-	-	609,114
Accounts payable	14,277,179	1,004,563	1,444,947	-	1,388	-	2,823,251	-	-	19,551,328
Vouchers payable	-	1,757	-	-	-	-	-	-	-	1,757
Compensated Absences-Current	-	-	-	-	486	309	-	-	-	795
Claims and judgments	-	-	-	-	-	5,353,604	552,720	-	-	5,906,324
Retainage payable	75,239	352,803	8,334,218	-	-	-	-	-	-	8,762,260
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	35,866,610	3,882,767	13,222,439	-	52,824	29,637	4,828,487	-	-	57,882,764
Due to other governments	10,044,948	1,506,424	32,776	-	-	-	-	-	-	11,584,149
Due to others	2,640	-	-	-	-	-	-	-	-	2,640
Due to component unit	486	3,864	-	-	-	-	-	-	-	4,350
Held in escrow	2,390,471	5,918	-	-	-	-	9,092,983	-	-	11,489,373
Unearned revenues	393,375	135,819,025	1,555,172	-	-	-	-	-	-	137,767,573
Unavailable revenues	61,831,859	2,008,190	9,399,266	7,258,916	-	-	-	-	-	80,498,232
Undistributed receipts	(67,505,122)	283,223	-	-	-	-	-	-	-	(67,221,899)
Capital lease payable	-	-	-	-	1,482,124	10,485	-	-	-	1,492,610
General obligation bonds payable	-	-	-	-	-	-	-	-	395,825,000	395,825,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Non Current	-	-	-	-	43,799	27,827	-	-	-	71,625
Closure and post-closure costs	-	-	-	-	1,527,443	-	-	-	-	1,527,443
Total liabilities	57,377,686	144,868,535	33,988,818	7,258,916	3,108,063	6,030,976	17,297,441	-	395,825,000	665,755,436
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,458,461	(94)	-	1,160,643,191	-	1,162,101,558
Unrestricted	-	-	-	-	(348,479)	8,926,265	351,655	-	-	8,929,442
Nonspendable	1,105,040	-	-	-	-	150,000	-	-	-	1,255,040
Restricted	11,603,804	53,187,058	62,316,525	36,570,438	66,902	-	-	-	-	163,744,726
Assigned	4,292,003	-	-	-	-	-	-	-	-	4,292,003
Unassigned	303,869,422	-	-	-	-	-	-	-	-	303,869,422
Total equity and other credits	320,870,270	53,187,058	62,316,525	36,570,438	1,176,884	9,076,171	351,655	1,160,643,191	-	1,644,192,192
Total liabilities, equity and other credits	378,247,956	198,055,593	96,305,343	43,829,354	4,284,947	15,107,147	17,649,096	1,160,643,191	395,825,000	2,309,947,628

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the First Month Ended January 31, 2024

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	223,453,010	-	-	27,203,353	250,656,363
Licenses and permits	86,960	386,220	-	-	473,180
Intergovernmental revenues	427,346	3,849,317	-	-	4,276,663
Charges for services	1,283,866	310,076	-	-	1,593,942
Fines & forfeitures	23,152	923,852	-	-	947,004
Special assessments	-	11,822,981	-	-	11,822,981
Interest earnings	1,999,315	9,952,214	17,284	(104,847)	11,863,966
Miscellaneous	89,040	4,659	-	-	93,699
Total revenues	227,362,690	27,249,320	17,284	27,098,506	281,727,799
Expenditures					
General government					
Judicial	1,873,794	190,348	-	-	2,064,142
Executive	241,592	-	-	-	241,592
Elections	577,988	-	-	-	577,988
Financial administration	2,310,869	6,359	-	-	2,317,228
Other	6,018,104	-	-	-	6,018,104
Public safety					
Police	1,905,912	251,922	-	-	2,157,834
Fire	31,336	-	-	-	31,336
Corrections	1,738,826	623,789	-	-	2,362,615
Other protection	119,237	-	-	-	119,237
Highways and streets	-	814,573	-	-	814,573
Sanitation	243,333	-	-	-	243,333
Drainage	-	-	-	-	-
Health and welfare	543,166	26,634,430	-	-	27,177,597
Culture and recreation	133,345	2,822	-	-	136,167
Conservation	14,118	-	-	-	14,118
Urban and economic development	44,588	1,394	-	-	45,983
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	-	-
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	15,796,209	28,525,639	-	-	44,321,848
Excess (deficiency) of revenues over (under) expenditures	211,566,480	(1,276,319)	17,284	27,098,506	237,405,951
Other financing sources (uses):					
Sale of capital assets	-	7,636	-	-	7,636
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	787,253	-	-	787,253
Transfers out	(785,461)	(1,792)	-	-	(787,253)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(785,461)	793,097	-	-	7,636
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	210,781,019	(483,222)	17,284	27,098,506	237,413,587
Fund balance at December 31, 2023	110,089,251	53,670,279	62,299,241	9,471,932	235,530,703
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2023 as restated	110,089,251	53,670,279	62,299,241	9,471,932	235,530,703
Adjusting journal entries	-	-	-	-	-
Fund balance ended January 31, 2024	320,870,270	53,187,058	62,316,525	36,570,438	472,944,290

This statement was prepared primarily on the modified accrual basis of accounting.

**Other Supplementary
Information**

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2024

Fund	Beginning Balance January 1, 2024	Receipts	Disbursements	Ending Balance January 31, 2024
General Fund				
1100 General Fund	88,905,329	104,617,219	177,301,569	16,220,979
Total General Fund	88,905,329	104,617,219	177,301,569	16,220,979
Special Revenue Funds				
1200 Road & Bridge County Wide	(1,031,605)	1,631,842	2,781,247	(2,181,010)
1220 LEOSE	16,342	460	1,952	14,851
1222 District Attorney Bad Check Processing	80,720	119	958	79,880
1223 District Attorney Investigations H.B. 65	43,858	44,675	30,666	57,867
1224 Drug Abuse Prevention and Rehabilitation	37,585	9,146	-	46,731
1225 Pretrial Intervention Prgm Fund	62,452	48	30,214	32,286
1226 Sheriff Investigations	1,979	3	-	1,982
1227 Sheriff Investigations H.B. 65	37,894	23,641	1,945	59,591
1228 Sheriff Equitable Sharing - Treasury Funds	358,746	83,565	3,327	438,983
1229 Sheriff Equitable Sharing - Justice Funds	307,010	32,080	39,316	299,774
1230 Constable Pct. 3 Investigations H.B. 65	43,868	64	636	43,296
1231 Constable Pct. 4 Investigations H.B. 65	280,746	400	12,472	268,674
1233 Constable Pct. 1 Investigations H.B. 65	67,445	84	11,155	56,374
1234 County Child Abuse Prevention	163,168	105	92,420	70,854
1235 District Clerk Records Management & Preservation	(21,262)	5,658	-	(15,604)
1237 County Clerk Records Management & Preservation	569,979	71,575	67,022	574,532
1238 County Records Management & Preservation	35,634	53	-	35,687
1239 Court Reporter Service	100,976	6,853	17,082	90,747
1240 Juvenile Delinquency Prevention	5,355	8	-	5,363
1241 Courthouse Security	58,495	2,153	39,261	21,387
1242 Justice Court Technology	141,520	185	17,587	124,117
1243 Contributions	4,030	25,979	10,933	19,076
1245 Justice Court Building Security	181,759	271	-	182,030
1246 Tax Assessor-Collector Special Vehicle Inventory	1,319,262	27,840	37,758	1,309,344
1247 Law Library	150,614	17,895	121,920	46,589
1250 Supplemental Court Guardianship	200,625	299	-	200,924
1251 HIDTA Chapter 59	267,525	20,320	39,676	248,169
1252 HIDTA US Treasury	65,853	98	-	65,951
1253 HIDTA Other States	101,245	151	-	101,396
1255 County & District Court Technology	171,612	256	-	171,868
1256 DA US Department of Justice	576,671	7,931	7,076	577,527
1257 Constable Pct.3 Treasury	464	0	388	76
1258 Local Provider Participation	28,362,790	17,067,031	42,760,586	2,669,235
1259 Constable Pct.4 Federal Sharing - Treasury	3,154	5	-	3,159
1260 Constable Pct.2 Chapter 59	6,101	9	-	6,110
1261 Constable Pct.3 Federal Sharing - DOJ	14,776	22	-	14,798
1263 Constable Pct.4 Federal Sharing - DOJ	2,321	3	-	2,325
1265 Constable Pct.1 Federal Sharing - USDOJ	20,946	31	-	20,978
1280 Designated Purpose Grants - Level 0	1,294	2	-	1,296
1281 Designated Purpose Grants - Level 1	-	71,058	496,831	(425,773)
1282 Designated Purpose Grants - Level 2	-	-	64,723	(64,723)
1283 Designated Purpose Grants - Level 3	-	7,571	137,477	(129,905)
1284 Designated Purpose Grants - Level 4	181,610	843,495	490,969	534,136
1285 Designated Purpose Grants - Level 5	-	358,644	415,288	(56,645)
1286 Designated Purpose Grants - Level 6	-	1,821,747	3,721,358	(1,899,611)
1287 Designated Purpose Grants - Level 7	135,613	49,733	-	185,347
1289 Designated Purpose Grants - Level 9	-	217,310	397,379	(180,069)
1290 American Rescue Plan	179,667	2,254,141	2,352,233	81,576
1291 HIDTA Grants	-	3,278	909,123	(905,845)
1292 WIC Grants	-	1,453,614	3,444,540	(1,990,926)
1293 Health Department Grants	92,116	827,448	474,090	445,474
1294 Juvenile Probation Department Grants	-	2,246,817	1,617,334	629,482
1295 Post Adjudication Juvenile Boot Camp	(225,010)	89,618	73,315	(208,707)
1296 Juvenile Probation Title IV-E	33,482	9,960	3,858	39,584
1297 Adult Probation Grants	23,455	4,710,514	1,316,354	3,417,616
Total Special Revenue Funds	33,232,881	34,045,809	62,040,469	5,238,221
Capital Projects Funds				
1301 Capital Outlay	-	-	4,125,430	(4,125,430)
1303 Sale of Capital Assets	-	2,088,775	-	2,088,775
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	449,035	1,816,627	15,582,191	(13,316,528)
1342 Certificates of Obligation, Series 2010A&B	-	39,950	-	39,950
1345 Certificates of Obligation, Series 2014	-	145,545	-	145,545

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2024

Fund	Beginning Balance January 1, 2024	Receipts	Disbursements	Ending Balance January 31, 2024
1347 Certificates of Obligation, Series 2015A	-	34,730	-	34,730
1350 Certificates of Obligation, Series 2016	-	594,842	-	594,842
1351 Certificates of Obligation, Series 2017	57,817	1,367,019	6,870	1,417,966
1352 Certificates of Obligation, Series 2018A	-	3,181,433	-	3,181,433
1353 Certificates of Obligation, Series 2018B	-	2,773,539	598,529	2,175,011
1355 Certificates of Obligation, Series 2019A	1,234,370	3,878,872	422,179	4,691,063
1357 Certificates of Obligation, Series 2020	15,445	3,423,413	78,578	3,360,279
1358 Certificates of Obligation, Series 2021	658,319	949,612	1,748,523	(140,593)
1359 Certificates of Obligation Series 2023	(136,059)	2,485,802	948,865	1,400,878
Total Capital Projects Funds	2,278,926	22,780,158	23,511,165	1,547,919
Debt Service Funds				
1401 Notes Payable	-	-	-	-
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	-	-	-	-
1442 Certificates of Obligation, Series 2010A&B	-	-	-	-
1443 Refunding Bonds, Series 2014A	-	-	-	-
1444 Refunding Bonds, Series 2014B	-	-	-	-
1445 Certificates of Obligation, Series 2014	17,278	60	-	17,338
1446 Refunding Bonds, Series 2014C	30,371	105	-	30,476
1447 Certificates of Obligation, Series 2015A	18,989	65	-	19,055
1448 Refunding Bonds, Series 2015B	23,287	80	-	23,367
1449 Refunding Bonds, Series 2015C	36,911	127	-	37,038
1450 Certificates of Obligation, Series 2016	27,634	95	-	27,729
1451 Certificates of Obligation, Series 2017	22,492	78	-	22,570
1452 Certificates of Obligation, Series 2018A	46,782	161	-	46,943
1453 Certificates of Obligation, Series 2018B	21,053	73	-	21,125
1454 Refunding Bonds, Series 2018C	18,306	63	-	18,369
1455 Certificates of Obligation, Series 2019A	17,031	59	-	17,090
1456 Refunding Bonds, Series 2019A	27,321	94	-	27,415
1457 Certificates of Obligation, Series 2020A	23,936	83	-	24,019
1458 Certificates of Obligation, Series 2021	31,663	109	-	31,772
Total Debt Service Funds	363,055	1,252	-	364,307
Enterprise Funds				
2101 Sanitary Landfill	534,518	2,082	-	536,600
2102 Jail Commissary	884,632	3,131	80,970	806,793
Total Enterprise Funds	1,419,150	5,213	80,970	1,343,393
Internal Service Funds				
2201 Health Benefits Self-Insurance	-	5,617,362	6,994,181	(1,376,819)
2202 Workers' Compensation Self-Insurance	809,561	796,700	838,556	767,705
Total Internal Service Funds	809,561	6,414,061	7,832,736	(609,114)
Private-Purpose Trust Funds				
3301 Unclaimed Money	730,793	2,482	-	733,275
3302 County Clerk Unclaimed Money	170,385	579	-	170,963
3304 Bail Bond Sureties	53,042	180	-	53,222
Total Private-Purpose Trust Funds	954,219	3,241	-	957,460
Agency Funds				
3401 Clearing Fund	7,040,555	8,825,243	8,281,354	7,584,445
3402 Payroll Fund	8,890	9,121,817	9,122,449	8,257
3403 Insurance Fund	223	1	-	224
Total Agency Funds	7,049,668	17,947,061	17,403,803	7,592,926
Grand Total for Primary Government	135,012,788	185,814,015	288,170,713	32,656,090

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
January 31, 2024

	Transfers In:														Total			
	Special Revenue									Capital Projects		Debt Service	Enterprise	Fiduciary				
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	
Transfer out:																		
General Fund	744,398	-	-	-	-	-	-	-	27,322	13,742	-	-	-	-	-	-	-	785,461
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	1,792	-	-	-	-	-	-	-	-	1,792
Capital Projects Funds:																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																		
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	744,398	-	-	-	-	-	-	-	29,114	13,742	-	-	-	-	-	-	-	787,253

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
January 31, 2024

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	8,390,000	852,500	9,242,500
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	12,590,000	1,950,000	14,540,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	1,135,000	38,193	1,173,193
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	5,934,061	29,134,061
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	16,095,000	3,252,500	19,347,500
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	14,060,000	3,961,450	18,021,450
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	13,935,000	5,432,506	19,367,506
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	25,400,000	7,802,550	33,202,550
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	22,955,000	8,457,950	31,412,950
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,290,000	74,080,600	192,370,600
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	21,205,000	9,146,250	30,351,250
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	22,170,000	8,923,550	31,093,550
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	27,230,000	12,082,000	39,312,000
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	25,730,000	8,763,650	34,493,650
Certificates of Obligation, Series 2023	43,440,000	4.75-5.25	2023	2048	43,440,000	35,505,351	78,945,351
Total	505,185,000				395,825,000	186,183,111	582,008,111

Schedule of Debt Requirements			
	Principal	Interest	
2024	16,350,000	17,526,025	33,876,025
2025	17,500,000	17,111,793	34,611,793
2026-2030	98,400,000	72,260,807	170,660,807
2031-2035	109,510,000	47,811,474	157,321,474
2036-2040	99,280,000	23,836,588	123,116,588
2041-2045	45,585,000	6,748,888	52,333,888
2046-2048	9,200,000	887,538	10,087,538
Total	395,825,000	186,183,111	582,008,111

This statement was prepared primarily on the modified accrual basis of accounting.

Budget Status

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the First Month Ended January 31, 2024

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	296,388,345	296,388,530	227,362,690	297,253,615	301,980,919	16,581,671
	Total General Fund	296,388,345	296,388,530	227,362,690	297,253,615	301,980,919	16,581,671
Special Revenue Funds							
1200	Road & Bridge County Wide	20,917,168	20,917,168	2,328,927	25,057,813	25,057,813	814,573
1220	LEOSE	-	-	22	9,148	9,148	200
1222	District Attorney Bad Check Processing	-	-	-	-	14,100	556
1223	District Attorney Investigations H.B. 65	-	-	4,668	-	526,270	16,217
1224	Drug Abuse Prevention and Rehabilitation	-	-	70	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	24,748	-	250,000	16,938
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	2,739	-	31,500	-
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	83,565	-	29,100	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	446	-	110,000	-
1230	Constable Pct. 3 Investigations H.B. 65	-	-	64	-	45,435	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	400	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	84	-	-	-
1234	County Child Abuse Prevention	2,000	2,000	483	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	24,160	-	375,204	-
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	104,489	94,533	858,383	4,968
1238	County Records Management & Preservation	-	-	53	-	-	-
1239	Court Reporter Service	300,000	300,000	28,557	-	-	-
1240	Juvenile Delinquency Prevention	-	-	8	-	-	-
1241	Courthouse Security	510,000	510,000	39,492	522,409	523,209	22,998
1242	Justice Court Technology	100,000	100,000	12,733	-	141,748	(1,668)
1243	Contributions	84,000	84,000	21,028	111,305	178,435	3,540
1245	Justice Court Building Security	4,000	4,000	621	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	1,948	27,153	533,508	1,391
1247	Law Library	417,000	417,000	40,061	558,499	558,499	8,371
1250	Supplemental Court Guardianship	25,000	25,000	2,039	-	-	-
1251	HIDTA Chapter 59	-	-	427	-	495,500	27,787
1252	HIDTA US Treasury	-	-	98	-	-	18,903
1253	HIDTA Other States	-	-	151	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	1,307	-	-	-
1256	DA US Department of Justice	-	-	859	-	253,000	163
1257	Constable Pct.3 Treasury	-	-	0	-	-	-
1258	Local Provider Participation Fund	-	9,231,582	11,869,587	-	25,740,161	25,740,161
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	5	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	9	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	22	-	-	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	3	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	31	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	2	-	-	-
1281	Designated Purpose Grants - Level 1	3,319,932	3,319,932	80,533	3,064,015	3,064,015	81,999
1282	Designated Purpose Grants - Level 2	267,228	267,228	-	267,228	267,228	8,611
1283	Designated Purpose Grants - Level 3	215,032	215,032	2,475	155,639	155,639	2,475
1284	Designated Purpose Grants - Level 4	2,969,058	2,969,058	127,575	2,969,058	2,969,058	120,066
1285	Designated Purpose Grants - Level 5	1,613,996	1,613,996	136,432	1,159,275	1,159,275	80,264
1286	Designated Purpose Grants - Level 6	2,933,461	2,933,461	7,994	2,933,461	2,933,461	21,490
1287	Designated Purpose Grants - Level 7	162,627	162,627	3,548	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	2,080,961	2,080,961	57,409	1,127,542	1,743,566	62,854
1290	AMERICAN RESCUE PLAN	125,552,382	125,552,382	9,887,377	125,552,382	125,552,382	70,655
1291	HIDTA Grants	390,779	390,779	37,405	390,779	390,779	28,930
1292	WIC Grants	8,582,704	8,732,704	504,186	8,582,704	8,732,704	571,634
1293	Health Department Grants	13,043,683	13,543,683	278,251	12,700,713	13,650,713	247,225
1294	Juvenile Probation Department Grants	4,398,329	4,398,329	936	4,398,329	4,398,329	121,714
1295	Post Adjudication Juvenile Boot Camp	344,250	344,250	-	344,250	344,250	-
1296	Juvenile Probation Title IV-E	412,400	412,400	2,497	446,825	446,825	2,438
1297	Adult Probation Grants	14,900,481	14,900,481	2,323,683	14,900,481	14,900,481	431,976
	Total Special Revenue Funds	205,353,471	215,235,053	28,044,209	205,536,169	236,602,346	28,527,431
Capital Projects Funds							
1301	Capital Outlay	2,081,001	2,247,001	-	1,902,249	2,068,249	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	765	1,909,842	1,909,842	-
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	29,864,879	29,866,879	1,549	20,754,404	20,756,404	-
1342	Certificates of Obligation, Series 2010A&B	-	-	15	-	-	-
1345	Certificates of Obligation, Series 2014	-	-	53	141,283	141,283	-
1347	Certificates of Obligation, Series 2015A	-	-	13	33,126	33,126	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the First Month Ended January 31, 2024

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1350	Certificates of Obligation, Series 2016	-	-	218	347,263	347,263	-
1351	Certificates of Obligation, Series 2017	-	-	498	147,875	147,875	-
1352	Certificates of Obligation, Series 2018A	-	-	1,164	518,995	518,995	-
1353	Certificates of Obligation, Series 2018B	-	-	796	3,262,385	3,262,385	-
1355	Certificates of Obligation, Series 2019A	-	-	1,677	2,029,433	2,029,433	-
1357	Certificates of Obligation, Series 2020	-	-	1,224	6,852,769	6,852,769	-
1358	Certificates of Obligation, Series 2021	-	-	-	15,649,949	15,649,949	-
1359	Certificates of Obligation, Series 2023	-	-	9,313	38,883,925	38,883,925	-
Total Capital Projects Funds		31,945,880	32,113,880	17,284	92,433,500	92,601,500	-
Debt Service Funds							
1401	Notes Payable	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	-	-	-	-
1442	Certificates of Obligation, Series 2010A&B	-	-	-	-	-	-
1443	Refunding Bonds, Series 2014A	-	-	-	-	-	-
1444	Refunding Bonds, Series 2014B	-	-	-	-	-	-
1445	Certificates of Obligation, Series 2014	1,344,491	1,344,491	1,087,146	1,366,844	1,366,844	-
1446	Refunding Bonds, Series 2014C	3,009,062	3,009,062	2,441,151	3,085,250	3,085,250	-
1447	Certificates of Obligation, Series 2015A	1,123,773	1,123,773	912,082	1,137,744	1,137,744	-
1448	Refunding Bonds, Series 2015B	2,866,702	2,866,702	2,347,134	2,910,250	2,910,250	-
1449	Refunding Bonds, Taxable Series 2015C	1,163,773	1,163,773	922,247	1,173,943	1,173,943	-
1450	Certificates of Obligation, Series 2016	2,470,265	2,470,265	2,043,382	2,556,150	2,556,150	-
1451	Certificates of Obligation, Series 2017	2,197,367	2,197,367	1,781,124	2,242,050	2,242,050	-
1452	Certificates of Obligation, Series 2018A	5,719,335	5,719,335	3,759,017	5,800,450	5,800,450	-
1453	Certificates of Obligation, Series 2018B	1,980,648	1,980,648	1,606,351	2,026,550	2,026,550	-
1454	Refunding Bonds, Taxable Series 2018C	892,874	892,874	741,115	921,456	921,456	-
1455	Certificates of Obligation, Series 2019A	1,869,289	1,869,289	1,518,919	1,904,450	1,904,450	-
1456	Refunding Bonds, Taxable Series 2019A	2,840,523	2,840,523	2,306,588	2,895,500	2,895,500	-
1457	Certificates of Obligation, Series 2020	1,757,929	1,757,929	1,473,512	1,834,400	1,834,400	-
1458	Certificates of Obligation, Series 2021	2,140,367	2,140,367	1,815,475	2,252,200	2,252,200	-
1459	Certificates of Obligation, Series 2023	2,817,702	2,817,702	2,343,263	1,758,458	1,758,458	-
Total Debt Service Funds		34,194,100	34,194,100	27,098,506	33,865,695	33,865,695	-
Enterprise Funds							
2101	Sanitary Landfill	-	-	2,082	-	-	-
2102	Jail Commissary	-	-	3,131	850,926	850,926	40,362
Total Enterprise Funds		-	-	5,213	850,926	850,926	40,362
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	3,142,205	35,990,390	35,990,390	2,090,161
2202	Workers' Compensation Self-Insurance	-	-	12,116	2,228,799	2,228,799	399,050
Total Internal Service Funds		-	-	3,154,321	38,219,189	38,219,189	2,489,212
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	2,482	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	579	-	-	-
3304	Bail Bond Sureties	-	-	180	-	-	-
Total Private-Purpose Trust Funds		-	-	3,241	-	-	-
Grand Total for Primary Government		567,881,797	577,931,563	285,685,464	668,159,094	704,120,574	47,638,676

This statement was prepared primarily on the modified accrual basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual

General Fund
January 31, 2024

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	262,943,225	262,943,225	223,453,010	223,453,010		39,490,215
Licenses and permits	1,775,000	1,775,000	86,960	86,960		1,688,040
Intergovernmental revenues	11,051,000	11,051,185	427,346	427,346		10,623,839
Charges for services	17,464,120	17,464,120	1,283,866	1,283,866		16,180,254
Fines & forfeitures	250,000	250,000	23,152	23,152		226,848
Special assessments	160,000	160,000	-	-		160,000
Interest earnings	2,140,000	2,140,000	1,999,315	1,999,315		140,685
Miscellaneous	605,000	605,000	89,040	89,040		515,960
Total revenues	296,388,345	296,388,530	227,362,690	227,362,690		69,025,841
Expenditures						
General government						
Judicial	51,022,129	51,055,177	1,873,794	1,873,794	413,741	48,767,642
Executive	4,253,323	4,253,323	241,592	241,592	90,494	3,921,236
Elections	4,367,239	4,808,007	577,988	577,988	171,436	4,058,582
Financial administration	43,610,082	44,880,294	2,310,869	2,310,869	3,803,761	38,765,664
Other	20,458,009	21,080,266	6,018,104	6,018,104	1,783,938	13,278,224
Public safety						
Police	46,554,046	46,054,046	1,905,912	1,905,912	3,998,742	40,149,392
Fire	3,594,891	3,594,891	31,336	31,336	42,238	3,521,317
Corrections	74,369,241	74,632,068	1,738,826	1,738,826	10,280,851	62,612,392
Other protection	1,119,787	1,119,787	119,237	119,237	209,134	791,416
Highways and Streets	532,600	532,600	-	-	6,642	525,958
Sanitation	8,602,774	8,603,774	243,333	243,333	1,365,075	6,995,366
Health and welfare	18,324,229	20,059,654	543,166	543,166	400,835	19,115,653
Culture and recreation	4,654,888	4,654,888	133,345	133,345	741,036	3,780,507
Conservation	1,878,977	1,887,343	14,118	14,118	827,309	1,045,916
Urban and economic development	1,519,260	2,206,660	44,588	44,588	194,201	1,967,871
Debt Service						
Interest	12,000	12,000	-	-	-	12,000
Total expenditures	284,873,475	289,434,779	15,796,209	15,796,209	24,329,432	249,309,137
Excess (deficiency) of revenues over (under) expenditures	11,514,870	6,953,752	211,566,480	211,566,480		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(12,380,140)	(12,546,140)	(785,461)	(785,461)		(11,760,679)
Total other financing sources (uses)	(12,380,140)	(12,546,140)	(785,461)	(785,461)		(11,760,679)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(5,592,388)		210,781,019		
Unassigned fund balance						
at January 1, 2024	81,324,746	81,324,746		81,324,746		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	11,763,657		11,763,657		
Unassigned fund balance month ended January 31, 2024	81,324,746	87,496,015		303,869,422		

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
January 31, 2024

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	496,156	496,156	22,459	22,459	2,532	471,165
93rd District Court	473,706	473,706	21,623	21,623	5,067	447,017
139th District Court	475,206	475,206	21,697	21,697	5,778	447,731
206th District Court	562,423	562,423	21,918	21,918	10,335	530,170
275th District Court	466,413	466,413	21,333	21,333	5,040	440,041
332nd District Court	526,736	526,736	23,879	23,879	5,773	497,084
370th District Court	484,856	484,856	22,085	22,085	1,985	460,786
389th District Court	475,256	475,256	13,882	13,882	2,307	459,066
398th District Court	511,472	511,472	23,073	23,073	8,276	480,123
430th District Court	512,832	545,880	29,085	29,085	3,166	513,629
449th District Court	489,311	489,311	22,101	22,101	5,182	462,028
464th District Court	473,437	473,437	22,540	22,540	2,247	448,650
476th District Court	461,093	461,093	21,155	21,155	4,526	435,412
County Court At Law 1	654,226	654,226	39,502	39,502	8,170	606,554
County Court At Law 2	695,505	695,505	33,687	33,687	3,863	657,955
Probate Court	903,063	903,063	48,651	48,651	2,976	851,436
County Court At Law 4	705,773	705,773	39,851	39,851	1,355	664,568
County Court At Law 5	686,198	686,198	38,174	38,174	941	647,083
County Court At Law 6	660,950	660,950	38,195	38,195	4,985	617,770
County Court At Law 7	689,680	689,680	32,385	32,385	4,942	652,354
County Court At Law 8	688,982	688,982	39,217	39,217	4,448	645,317
County Court At Law 9	617,494	617,494	34,520	34,520	4,254	578,720
County Court At Law 10	619,183	619,183	34,992	34,992	2,411	581,780
Master Court 1	159,477	159,477	6,908	6,908	2,031	150,538
Master Court 2	170,315	170,315	7,348	7,348	448	162,519
Court of Civil Appeals	2,000	2,000	-	-	2,000	(0)
Auxiliary Court	-	-	6,717	6,717	550	(7,267)
Child Protective Court	119,128	119,128	3,357	3,357	242	115,529
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	539,604	539,604	26,127	26,127	2,586	510,891
Justice of the Peace 1-2	550,618	550,618	30,321	30,321	2,492	517,806
Justice of the Peace 2-1	501,244	501,244	28,016	28,016	5,331	467,897
Justice of the Peace 2-2	523,243	523,243	28,954	28,954	1,745	492,544
Justice of the Peace 3-1	526,382	526,382	29,263	29,263	1,406	495,713
Justice of the Peace 3-2	510,022	510,022	28,679	28,679	954	480,389
Justice of the Peace 4-1	560,297	560,297	31,311	31,311	2,675	526,311
Justice of the Peace 4-2	500,713	500,713	25,640	25,640	1,680	473,393
Justice of the Peace 5-1	411,614	411,614	24,232	24,232	6,109	381,274
Indigent Defense	637,197	637,197	28,791	28,791	1,844	606,562
Criminal District Attorney	16,398,180	16,398,180	622,276	622,276	197,992	15,577,912
District Clerk	4,803,295	4,803,295	215,829	215,829	65,385	4,522,080
Domestic Relations	294,148	294,148	8,868	8,868	2,345	282,935
Budget and Management	9,033,050	9,033,050	-	-	-	9,033,050
Public Defense	1,451,651	1,451,651	55,154	55,154	15,368	1,381,129
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	51,022,129	51,055,177	1,873,794	1,873,794	413,741	48,767,642
Executive						
County Judge	1,992,550	1,992,550	76,578	76,578	37,427	1,878,545
Executive Office	2,260,773	2,260,773	165,015	165,015	53,067	2,042,691
Total Executive	4,253,323	4,253,323	241,592	241,592	90,494	3,921,236
Elections						
Elections Department	4,367,239	4,808,007	577,988	577,988	171,436	4,058,582
Total Elections	4,367,239	4,808,007	577,988	577,988	171,436	4,058,582
Financial Administration						
Appraisal fees	2,500,000	3,258,458	814,615	814,615	-	2,443,844
County Wide Admin	5,164,499	4,813,734	6,498	6,498	691,230	4,116,006
Budget and Management	1,572,037	1,572,037	80,421	80,421	42,064	1,449,552
Executive Office	1,477,468	1,477,468	3,523	3,523	37,540	1,436,405
Tax Assessor-Collector	9,358,429	9,358,429	559,184	559,184	381,037	8,418,208
County Treasurer	1,555,469	1,555,469	91,805	91,805	14,378	1,449,287

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 January 31, 2024

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,338,476	2,338,476	96,620	96,620	68,814	2,173,042
County Auditor	4,958,833	5,156,015	194,595	194,595	104,322	4,857,098
County Clerk	5,469,947	5,475,147	209,098	209,098	176,305	5,089,743
Human Resources/Civil Service	1,532,501	1,532,501	65,020	65,020	9,982	1,457,500
IT Department	7,682,423	8,342,560	189,491	189,491	2,278,089	5,874,980
Total Financial Administration	43,610,082	44,880,294	2,310,869	2,310,869	3,803,761	38,765,664
Other						
Commissioner, Precinct 4	22,220	22,220	-	-	6,825	15,395
Executive Office	6,013,615	6,013,615	5,632,958	5,632,958	1,037,515	(656,857)
Planning Department	1,549,802	1,551,178	59,082	59,082	34,448	1,457,648
Facilities Management Department	12,872,372	13,493,253	326,064	326,064	705,150	12,462,038
Total Other	20,458,009	21,080,266	6,018,104	6,018,104	1,783,938	13,278,224
Public safety						
Police						
Criminal District Attorney	1,241,430	1,241,430	203,425	203,425	1,147,430	(109,425)
Budget and Management	70,010	70,010	-	-	70,000	10
Precinct 1	840,000	840,000	-	-	-	840,000
Precinct 2	840,000	840,000	-	-	770,000	70,000
Executive Office	107,214	107,214	4,203	4,203	-	103,011
Sheriff	36,181,230	35,681,230	1,370,019	1,370,019	1,792,363	32,518,848
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,476,074	1,476,074	67,252	67,252	38,012	1,370,810
Constable, Precinct 2	1,523,651	1,523,651	68,688	68,688	79,600	1,375,363
Constable, Precinct 3	1,794,813	1,794,813	78,258	78,258	73,194	1,643,362
Constable, Precinct 4	1,811,307	1,811,307	79,151	79,151	15,303	1,716,853
Constable, Precinct 5	668,317	668,317	34,917	34,917	12,841	620,560
Total Police	46,554,046	46,054,046	1,905,912	1,905,912	3,998,742	40,149,392
Fire						
Emergency Services	3,594,891	3,594,891	31,336	31,336	42,238	3,521,317
Total Fire	3,594,891	3,594,891	31,336	31,336	42,238	3,521,317
Corrections						
Sheriff	59,140,346	59,402,988	1,262,547	1,262,547	9,548,302	48,592,140
Adult Probation	125,900	125,900	1,464	1,464	49,837	74,599
Juvenile Probation	15,102,995	15,103,180	474,815	474,815	682,712	13,945,653
Juvenile CBG	-	-	-	-	-	-
Total Corrections	74,369,241	74,632,068	1,738,826	1,738,826	10,280,851	62,612,392
Other Protection						
County Judge	954,787	954,787	117,567	117,567	50,484	786,736
Budget and Management	-	-	1,670	1,670	-	(1,670)
Executive Office	165,000	165,000	-	-	158,650	6,350
430th District Court	-	-	-	-	-	-
Total Other Protection	1,119,787	1,119,787	119,237	119,237	209,134	791,416
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	532,600	-	-	6,642	525,958
Total Highways and Streets	532,600	532,600	-	-	6,642	525,958
Sanitation						
Commissioner, Precinct 1	2,853,175	2,854,175	69,857	69,857	646,721	2,137,598
Commissioner, Precinct 2	634,754	634,754	15,229	15,229	168,667	450,858
Commissioner, Precinct 3	2,807,638	2,807,638	85,384	85,384	418,381	2,303,874
Commissioner, Precinct 4	2,307,207	2,307,207	66,567	66,567	125,684	2,114,956
Executive Office	-	-	6,296	6,296	5,623	(11,919)
Total Sanitation	8,602,774	8,603,774	243,333	243,333	1,365,075	6,995,366
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,457,200	1,527,200	5,000	5,000	-	1,522,200
Human Services	7,161,887	8,747,253	152,757	152,757	110,151	8,484,345

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 January 31, 2024

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	8,965,260	9,045,260	351,204	351,204	259,733	8,434,323
WIC	2,650	2,650	-	-	377	2,273
Child Welfare	155,122	155,122	7,467	7,467	-	147,655
Veterans Services	582,110	582,169	26,738	26,738	30,574	524,857
Total Health and Welfare	18,324,229	20,059,654	543,166	543,166	400,835	19,115,653
Culture and Recreation						
Commissioner, Precinct 1	988,312	988,312	32,898	32,898	142,594	812,821
Commissioner, Precinct 2	1,362,857	1,362,857	53,613	53,613	64,977	1,244,268
Commissioner, Precinct 3	865,087	865,087	26,349	26,349	28,116	810,622
Commissioner, Precinct 4	711,494	711,494	20,486	20,486	25,349	665,659
Executive Office	727,138	727,138	-	-	480,000	247,138
Total Culture and Recreation	4,654,888	4,654,888	133,345	133,345	741,036	3,780,507
Conservation						
Executive Office	1,239,415	1,239,415	37	37	812,400	426,978
Texas Cooperative Extension	639,562	647,928	14,081	14,081	14,909	618,938
Total Conservation	1,878,977	1,887,343	14,118	14,118	827,309	1,045,916
Urban and Economic Development						
County Judge	360,329	1,048,729	4,970	4,970	173,277	870,482
Commissioner, Precinct 1	139,317	138,317	5,961	5,961	2,992	129,364
Commissioner, Precinct 2	638,817	638,817	15,900	15,900	9,847	613,071
Commissioner, Precinct 4	249,997	249,997	9,526	9,526	8,085	232,387
Executive Office	-	-	-	-	-	-
Urban County	130,800	130,800	8,232	8,232	-	122,568
Total Urban and Economic Development	1,519,260	2,206,660	44,588	44,588	194,201	1,967,871
Debt Service						
Interest	12,000	12,000	-	-	-	12,000
Total Debt Service	12,000	12,000	-	-	-	12,000
Other Financing Uses						
Interfund Transfers	12,380,140	12,546,140	785,461	785,461	-	11,760,679
Total Other Financing Uses	12,380,140	12,546,140	785,461	785,461	-	11,760,679
Total Expenditures and Other Financing Uses	297,253,615	301,980,919	16,581,671	16,581,671	24,329,432	261,069,816

This statement was prepared primarily on the modified accrual basis of accounting.